

ACCOUNT STATEMENT

FIRST REPUBLIC BANK
It's a privilege to serve you®

SIMPLIFIED BUSINESS CHECKING

Statement Period:

**November 01, 2013 -
November 30, 2013**

Account Number:

XXX-XXX2-5793

At Your Service:

**24-Hour Automated Banking System
(800) 392-1407**

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00308-002

**RJM CAPITAL PENSION PLAN TRUST
1010 FIFTH AVENUE SUITE 1D
NEW YORK, NY 10028**

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NEWS FROM FIRST REPUBLIC

Please see our new competitive deposit interest rates. We reward our clients with special CD interest offers. To learn more, contact your banker or our Customer Care Center at (888) 408-0288, or visit our website at www.firstrepublic.com.

ACCOUNT SUMMARY

XXX-XXX2-5793

Beginning Balance	\$4,159,931.32	Average Daily Balance	\$4,125,603.08
Total Deposits and Credits	\$25.00	Minimum Balance	\$4,096,131.72
Total Withdrawals and Debits	\$63,824.60-	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Earned This Period	\$0.00
Ending Balance	\$4,096,131.72	Interest Year to Date	\$25.00

ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	Deposits and Credits	
11/22	BONUS PAYMENTS	\$25.00
	Total Deposits and Credits	\$25.00
	Withdrawals and Debits	
11/08	DOMESTIC WIRE FUNDS-DEBIT SOLO CAPITAL PARTNERS LLP	\$30,000.00-
11/08	WIRE TRANSFER FEE	\$35.00-
11/18	DEBIT - MISCELLANEOUS XFER TO FGC SECURITIES LLC	\$9,575.87-
11/18	DOMESTIC WIRE FUNDS-DEBIT NOVUS CAPITAL MARKETS LTD	\$877.88-
11/18	WIRE TRANSFER FEE	\$35.00-



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TO BALANCE YOUR ACCOUNT

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

[illegible]

ENTER:

The Ending Balance as shown on
this Statement

§ _____

ADD:

Any deposits listed	\$ _____
in your register or	\$ _____
transfers into your	\$ _____
account which are not	\$ _____
shown on this statement	\$ _____

TOTAL + \$ _____

CALCULATE THE SUBTOTAL

\$ _____

SUBTRACT:

The total outstanding checks and withdrawals from the chart at left

— \$ _____

CALCULATE THE CURRENT BALANCE

This amount should be the same as the current balance shown in your check register

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 1-415-392-1400 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction. When you write or call us:

1. Tell us your name and account number or ATM card number.
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

You must report the suspected error to us no later than 60 days after we send you the FIRST statement on which the problem appeared. We will investigate your questions and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 days in the case of electronic purchases), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

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DATE	DESCRIPTION	AMOUNT
	Withdrawals and Debits (continued)	
11/18	DOMESTIC WIRE FUNDS-DEBIT SOLO CAPITAL PARTNERS LLP	\$10,765.85-
11/18	WIRE TRANSFER FEE	\$35.00-
11/26	INTERNET TRANSFER TO DDA# [REDACTED] \$043 ON 11/26 AT 10.29	\$12,500.00-
	Total Withdrawals and Debits	\$63,824.60-

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ACCOUNT STATEMENT

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00151-002RJM CAPITAL PENSION PLAN TRUST
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Beginning Balance	\$4,096,131.72
Total Deposits and Credits	\$46,450.09
Total Withdrawals and Debits	\$3,246,609.44-
Total Checks Paid	\$0.00
Ending Balance	\$895,972.37

XXX-XXX2-5793

Average Daily Balance	\$3,874,104.34
Minimum Balance	\$895,972.37
Service Charges	\$0.00
Interest Earned This Period	\$0.00
Interest Year to Date	\$25.00

ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
Deposits and Credits		
12/18	INTERNET TRANSFER FROM DDA# [REDACTED] 0198 ON 12/18 AT 12.28	\$15,067.45
12/18	INTERNET TRANSFER FROM DDA# [REDACTED] 5785 ON 12/18 AT 12.29	\$9,899.99
12/20	DEPOSIT-WIRED FUNDS LION ADVISORY INC TRUST MR LUKE B	\$21,482.65
	Total Deposits and Credits	\$46,450.09
Withdrawals and Debits		
12/04	INTERNET TRANSFER TO DDA# [REDACTED] 8043 ON 12/04 AT 11.14	\$5,000.00-
12/04	DOMESTIC WIRE FUNDS-DEBIT SOLO CAPITAL PARTNERS LLP	\$60,000.00-
12/04	WIRE TRANSFER FEE	\$12.00-
12/04	INTERNET TRANSFER TO DDA# [REDACTED] 369 ON 12/04 AT 11.44	\$12,500.00-
12/12	DOMESTIC WIRE FUNDS-DEBIT NOVUS CAPITAL MARKETS LTD	\$84.04-
12/12	WIRE TRANSFER FEE	\$12.00-



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3. Balance your account by filling in the spaces below.

[illegible]

ENTER:

The Ending Balance as shown on
this Statement

§ _____

ADD:

Any deposits listed	\$ _____
in your register or	\$ _____
transfers into your	\$ _____
account which are not	\$ _____
shown on this statement	\$ _____

TOTAL + \$ _____

CALCULATE THE SUBTOTAL

\$ _____

SUBTRACT:

The total outstanding checks and withdrawals from the chart at left

— \$ _____

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3. Tell us the dollar amount of the suspected error.

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DATE	DESCRIPTION	AMOUNT
	Withdrawals and Debits (continued)	
12/12	DOMESTIC WIRE FUNDS-DEBIT WEST POINT DERIVATIVES LTD	\$20,296.39-
12/12	WIRE TRANSFER FEE	\$12.00-
12/12	DOMESTIC WIRE FUNDS-DEBIT FGC SECURITIES LLC	\$576.34-
12/12	WIRE TRANSFER FEE	\$12.00-
12/12	DOMESTIC WIRE FUNDS-DEBIT FGC SECURITIES LLC	\$722.82-
12/12	WIRE TRANSFER FEE	\$12.00-
12/18	INTERNET TRANSFER TO DDA# [REDACTED] 260 ON 12/18 AT 12.37	\$11,865.45-
12/18	INTERNET TRANSFER TO DDA# [REDACTED] 369 ON 12/18 AT 12.41	\$22,476.08-
12/19	INTERNET TRANSFER TO DDA# [REDACTED] 344 ON 12/19 AT 14.36	\$33,967.41-
12/19	INTERNET TRANSFER TO DDA# [REDACTED] 4509 ON 12/19 AT 14.39	\$51,235.91-
12/20	INTERNET TRANSFER TO DDA# [REDACTED] 7546 ON 12/20 AT 15.52	\$1,469.00-
12/20	INTERNET TRANSFER TO DDA# [REDACTED] 0198 ON 12/20 AT 15.53	\$6,112.00-
12/20	INTERNET TRANSFER TO DDA# [REDACTED] 5785 ON 12/20 AT 15.57	\$7,816.00-
12/20	INTERNET TRANSFER TO DDA# [REDACTED] 5718 ON 12/20 AT 15.59	\$117.00-
12/23	INTERNET TRANSFER TO DDA# [REDACTED] 351 ON 12/23 AT 12.08	\$7,021.00-
12/23	DOMESTIC WIRE FUNDS-DEBIT DELVIAN LLC PENSION PLAN TRUST	\$5,266.00-





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DATE	DESCRIPTION	AMOUNT
	Withdrawals and Debits (continued)	
12/23	WIRE TRANSFER FEE	\$12.00-
12/31	DOMESTIC WIRE FUNDS-DEBIT RJM CAPITAL PENSION PLAN TRUST	\$3,000,000.00-
12/31	WIRE TRANSFER FEE	\$12.00-
	Total Withdrawals and Debits	\$3,246,609.44-

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